

Schedule 9 A					
Cash Fund Status for: Artificial Tanning Device Fund 276					
C.R.S. Citation: 25-5-1005 (3)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$28,467	\$24,449	\$24,774	\$20,467	\$8,144
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$53,035	\$48,680	\$60,000	\$65,000	\$69,500
Total Expenditures	\$57,053	\$48,355	\$64,307	\$77,323	\$77,323
Ending Balance	\$24,449	\$24,774	\$20,467	\$8,144	\$321
Reserves Increase/Decrease	-\$4,018	\$325	-\$4,307	-\$12,323	-\$7,823
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Artificial Tanning Devices	\$120	\$120	\$120	\$120	\$120
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24,449	\$24,774	\$20,467	\$8,144	\$321
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,414	\$7,979	\$10,611	\$12,758	\$12,758
Excess Uncommitted Fee Reserve Balance	\$15,035	\$16,795	\$9,856	-\$4,614	-\$12,437
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

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Cash Fund Narrative Information					
Purpose/Background of Fund		Licensure of artificial tanning facilities			
Fee Sources		Annual registration fee for artificial tanning facilities			
Non-Fee Sources		None			
Long Bill Groups Supported by Fund		Consumer Protection Division - Central pots lines.			
Statutory or Other restriction on Use of Fund		Use for Direct and Indirect costs of the administration of this statute.			
Revenue Drivers		Number of registered tanning facilities in the State.			
Expenditure Drivers		Number of inspections conducted by CPD staff (personnel & operating).			
Assessment of Potential for Compliance		Excellent - Already in Compliance			
Action		<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹	
		<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
		<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
CPD					
CPD - P/S 331	\$44,012	\$37,516	\$51,976	\$65,449	\$65,449
CPD - O/E 333	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
CPD - INDIRECT 33X	\$9,221	\$6,982	\$8,474	\$8,474	\$8,474
ASD					
ASD - VEHICLE LEASE PYMTS 013	\$348	\$424	\$424		
ASD - INDIRECT 00X	\$72	\$33	\$33		
TOTAL	\$57,053	\$48,355	\$64,307	\$77,323	\$77,323
Estimated Allocated POTS					
			Estimate 07-08	Request 08-09	Projected 09-10
			\$0	\$0	\$0